STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

						Date:	April 30	, 2013	
CONTRACTOR:	F&H CONST	RUCTIO	N_	W THE THE					
ADDRESS:	1115 E. Loc	keford St	reet			Contract No.		61052	
ity, State ZIP: Lodi, California 95241			DAGS Job No. 15-14-7456						
PROJECT TITLE:	King Kekau	Hurricane She	lters						
CONTRACT					FOR INSPECTI	ON BRANCH USE REGISTER [] COMME	NCEMENT REQUIREME	NTS
Basic Contract A	mount	\$		517,000.00	DUE MONTHLY	<u>c:</u>	[] F	ROJECT SCHEDULE	
					[] DAILY REPO	RTS		[] PAYROLL AFFIDAV	'IT
					MONTHLY EST	MATE CHECKLIST	[] cc	NTRACT NUMBER	
					PROJECT NA	ME AND LOCATION		ALL SIGNATURES	
CHANGE ORDE	<u>RS</u>				SPECIALTY! W	<u>IISC:</u>	[] F	ROJECT ACCEPTANC	E
Total _\$	140,719.00	<u> </u>	0.70		[] AIR COND	& PAINT ACCET DO)NE		
Adjusted Contrac	t Amount	\$		657,719.00					
VORK ACCOME	PLISHED		<u>B</u>	asic Contract	<u>C</u>	hange Order		Tota	<u> </u>
Completed to Da	te	77.68%	\$	401,631.00	62.84% _\$	88,432.00	\$	490,063.00	-
Retained	REDUCED [1	\$	21,879.00	\$	4,421.00	\$	26,300.00	
mount Subject t	to Payment		\$	379,752.00	\$	84,011.00	\$	463,763.00	_
ayments to Date	е		\$	336,542,00	\$	68,990.00	\$	405,532.00	
ayments Now D)ue		\$	43,210.00	\$	15,021.00	\$	58,231.00	
Payment No.	FINAL[]	9	_						
znarko.	, 4								
Computed and Checked by:					•	e above bill is correct, ju			
find va.	Lavan	15		5/20/19		s have been submitted, to this request; and leas			
Recommended:	Project Inspector or Eng	ineer		Date:	F&H (Constructi	می		
41	1			5/30/13	Name of Contractor				
Recommended:	Area Engineer/Architect	,		Date:	01 (7 . A.	4	,	
wo	7/			5/30/13	Lan	Marklen-	Corpor	Atellmont/30	2

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: April

CONTRACTOR:

F&H CONSTRUCTION

Contract No.: 61052

PROJECT TITLE:

King Kekaulike High School Hardening of Hurricane She DAGS Job No.: 15-14-7456

PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
F&H CONSTRUCTION	General Contractor	15580	\$517,000	\$401,631	77.68%	5%	\$20,081 A

	32:	LICENSE	BASIC SUB-CONTRACT	COMPL.	<u>%</u>	RETN	SUE CONTRAC AMOUN
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINE
Ono Construction	Masonry	C-21820	\$30,800	\$24,640	80.00%	5%	\$1,23
Endo	Painting	C-5131	\$28,330	\$11,332	40.00%	5%	\$56
					#DIV/01	10%	
					#D!V/01	10%	
					#DIV/0!	10%	
					#DIV/01	10%	
					#D!V/01	10%	
					#DIV/01	10%	
					#DIV/01	10%	
					#D!V/01	10%	
					#DIV/01	10%	
					#DIV/01	10%	
					#DIV/01	10%	
					#DIV/01	10%	1111]
					#DIV/0!	10%	
					#DIV/01	10%	
					#DIV/01	10%	
					#DIV/01	10%	

THE CONTRACT DETAINED EDOM DRIME AND CLIDS (ALD)	
BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$21,879

I certify that the above retentions are correct for this request.

Checked/Verified by:

Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 9

PROJECT TITLE: KING KEKAULIKE HIGH SCHOOL - HARDENING OF HURRICANE

SHELTERS

BILLING MONTH: April-13

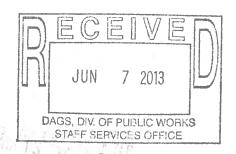
DAGS JOB NO.: 1 5-14-7456

CONTRACT NO.: 61052

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028181

Original C	Contract Payment	Suffix: 1			
Suffix	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B09-448M		\$46,080.00	\$2,870.00	\$43,210.00
		-			
-		Totals:	\$46,080.00	\$2,870.00	\$43,210.00
hange O	rder Payment	Suffix: 2, 3, 4			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
03	B09-448M	No. of Contract of	\$15,811.00	\$790.00	\$15,021.00
******		Totals:	\$15,811.00	\$790.00	\$15,021.00
		Grand Total:	\$61,891.00	\$3,660.00	\$58,231.00



/erified By				DATE
(This Section fo	r Administrative S	ervices Office	Use Only)	
Vendor Code	24028181			
Cost Code	3A1			
Voucher No.	6072N	127	2	
Verified By	pro	JUN 1	4 2013	